

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: California City

County: Kern

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 24,000	\$ 24,000	\$ 48,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	24,000	24,000	48,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 584,960	\$ 382,334	\$ 967,294
F RPTTF	571,460	368,834	940,294
G Administrative RPTTF	13,500	13,500	27,000
H Current Period Enforceable Obligations (A+E)	\$ 608,960	\$ 406,334	\$ 1,015,294

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

California City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,776,056		\$1,015,294	\$-	\$-	\$24,000	\$571,460	\$13,500	\$608,960	\$-	\$-	\$24,000	\$368,834	\$13,500	\$406,334
6	Federal Court Stipulated Judgment	Litigation	09/27/1993	07/26/2038	California City SDI Fund	Loan for commercial/housing project. Land (2)	One	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Airport Industrial Development	Miscellaneous	11/06/2007	11/06/2022	Van Pray Living Trust	Land banking for industrial development	One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Loan from Low/Mod Housing Fund	SERAF/ERAF	02/01/2010	06/30/2015	Desert Jade Corp.	Loan to fund SERAF Payment	One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Employees/ Operating	Admin Costs	02/01/2012	07/26/2038	Staff/ Operations	Annual Admin/ Operations Successor Agency	One	75,000	N	\$75,000	-	-	24,000	-	13,500	\$37,500	-	-	24,000	-	13,500	\$37,500
14	Successor Agency Administration	City/County Loans After 6/27/11	01/15/2013	07/28/2038	City of California City	Promissory note - City funding Successor Agency Admin (ROPS 13-14A)	One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Legal Services	Legal	02/19/2013	07/28/2038	Jones & Mayer	Legal Counsel Services	One	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	2014 Tax Allocation Bonds	Bonds Issued After 12/31/10	08/24/2014	09/01/2034	U S Bank	Bond Refinance	One	7,110,000	N	\$743,238	-	-	-	374,432	-	\$374,432	-	-	-	368,806	-	\$368,806
20	Kern County Superintendent of Schools - Pass Thru	Litigation	09/01/2015	07/28/2038	Kern County Superintendent of Schools (KCSS)	Pass-Thru Obligation	One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Loan from Low/Mod Housing Fund	SERAF/ERAF	02/01/2010	06/30/2015	California City Housing	Loan to fund SERAF Payment		591,000	N	\$197,000	-	-	-	197,000	-	\$197,000	-	-	-	-	-	\$-
22	Mojave Unified	Litigation	06/28/	06/28/2038	Mojave Unified	Pass-Thru		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	School District (MUSD) - Pass Thru		1988		School District	Obligation																	
26	Debt Service Administration	Bonds Issued After 12/31/10	08/24/2014	09/01/2034	U.S. Bank	Debt Service Wire Fees for 2014 TARB		56	N	\$56	-	-	-	28	-	\$28	-	-	-	28	-	\$28	

California City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)		Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			-	983,074	282,410	Amounts updated for actual beginning available cash balances: 1) 983,047 approved to pay for Van Pray Note in ROPS 19-20 2) \$205,415 is remaining available cash, less 19-20 ROPS A period distribution.	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				44,000	1,270,262		
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				44,000	999,259		
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				983,074	327,624	Other Funds - Properties sold in 17-18 to be applied to paying off Van Pray note in 19-20 RPTTF - \$82,505 of admin costs in 17-18 ROPS and \$245,119 Admin Costs approved in 18-19 ROPS not yet paid. Will be paid in FY21	

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			3,008	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$222,781	\$164,153 16-17 PPA reduced from 19-20 ROPS RPTTF and \$61,637 is 17-18 PPA reduced from 20-21 ROPS RPTTF. Should be kept in balance.

California City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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